SELECTED FCM FINANCIAL DATA AS OF December 31, 2013 FROM REPORTS FILED BY February 10, 2014

	АВ	С	D	Е	F	G	H	<u> </u>	J	K	L	M	N	0
1	Futures Commission Merchant / Retail Foreign Exchange				Adjusted Net	Net Capital	Excess Net	Customers' Assets	Customers' Seg	Excess/Deficient	Funds in Separate	Customer Amount	Excess/Deficient	Total Amount of
3	Dealer	Reg As	DSRO	A/O Date	Capital	Requirement	Capital	in Seg	Required 4d(a)(2)	Funds in Seg	Pt. 30.7 Accounts	Pt. 30 Required	Funds in Separate Pt. 30.7 Accounts	Retail Forex Obligation
4														
5		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6	1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	СВОТ	12/31/2013	496,543,612	120,530,595	376,013,017	2,536,542,670	1 001 222 752	555,208,918	202 400 922	155,031,693	48,449,140	
2	2 ADM INVESTOR SERVICES INC	FCM	CBOT	12/31/2013	274,225,436	151,295,443	122,929,993	3,176,627,962	1,981,333,752 2,931,401,486	245,226,476	203,480,833 233,072,364	171,689,820	61,382,544	0
	3 ADVANTAGE FUTURES LLC	FCM	CME	12/31/2013	24,117,609	10,964,536	13,153,073	484,089,134	472,691,258	11,397,876	40,941,025	38,643,635	2,297,390	0
10	4 ALPARI (US) LLC	FCMRFD	NFA	12/31/2013	4,529,713	1,000,000	3,529,713	2,786,717	322,439	2,464,278	1,981,931	142,931	1,839,000	0
	5 AMERIPRISE FINANCIAL SERVICES INC	FCM BD	NFA	12/31/2013	77,746,661	1,000,000	76,746,661	0	0	0	0	0	0	0
12	6 AMP GLOBAL CLEARING LLC	FCM	NFA	12/31/2013	2,318,444	1,500,000	818,444	43,742,059	42,518,643	1,223,416	701,524	494,812	206,712	0
13	7 BARCLAYS CAPITAL INC	FCM BD	NYME	12/31/2013	5,869,253,742	1,350,462,203	4,518,791,539	6,659,168,906	6,377,915,171	281,253,735	4,453,446,060	4,234,867,399	218,578,661	0
14	8 BGC FINANCIAL LP	FCM BD	NFA	12/31/2013	52,918,480	1,000,000	51,918,480	0	0	0	0	0	0	0
15	9 BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	12/31/2013	3,127,792,943	221,693,817	2,906,099,126	2,268,104,725	2,019,918,460	248,186,265	18,952,501	1,598,003	17,354,498	0
	10 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	12/31/2013	1,487,458,653	204,869,754	1,282,588,899	1,083,641,790	867,187,524	216,454,266	6,000,000	0	6,000,000	0
	11 BNY MELLON CLEARING LLC	FCM	CME	12/31/2013	282,083,586	20,000,000	262,083,586	223,049,602	127,163,740	95,885,862	24,677,498	5,115,114	19,562,384	0
	12 BOCI COMMODITIES & FUTURES USA LLC	FCM	NFA	12/31/2013	4,219,137	1,000,000	3,219,137	+	0	0	0	0	0	0
-	13 CANTOR FITZGERALD & CO	FCM BD	CBOT	12/31/2013	284,762,017	6,387,108	278,374,909	6,281,773	1,312,018	4,969,755	0	0	0	0
	14 CAPITAL MARKET SERVICES LLC	FCM	NFA	12/31/2013	1,512,754	1,000,000	512,754	0	0	00.540.500	0	0	740.040	0
-	15 CHS HEDGING INC	FCM DD CD	CBOT	12/31/2013	23,602,712	12,324,572	11,278,140		138,600,871	23,546,520	949,843	230,803	719,040	0
	16 CITIGROUP GLOBAL MARKETS INC 17 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD SD FCM BD	CBOT CBOT	12/31/2013 12/31/2013	5,401,005,930 8,037,707,160	830,427,986 2,076,813,800	4,570,577,944 5,960,893,360	5,175,654,291 9,291,996,221	4,844,742,715 7,918,920,731	330,911,576 1,373,075,490	1,140,699,457 3,728,482,208	838,897,759 2,787,919,391	301,801,698 940,562,817	0
	18 CROSSLAND LLC	FCM	CBOT	12/31/2013	9,540,140	2,076,813,800	7,487,971	77,837,010	7,918,920,731	1,573,075,490	6,632,808	5,867,281	765,527	0
	19 CUNNINGHAM COMMODITIES LLC	FCM	CBOT	12/31/2013	3,755,216	1,622,933	2,132,283		78,442,862	1,217,715	555,788	360,940	194,848	0
	20 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	12/31/2013	492,294,628	9,538,619	482,756,009		4,340,614	5,476,324	624,364	0	624,364	0
-	21 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	12/31/2013	7,780,803,397	602,225,653	7,178,577,744	13,041,042,133	12,402,354,155	638,687,978	1,248,092,289	926,206,407	321,885,882	0
	22 DORMAN TRADING LLC	FCM	CME	12/31/2013	11,290,931	1,730,100	9,560,831	141,872,350	139,473,664	2,398,686	2,171,070	1,779,688	391,382	0
	23 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	12/31/2013	33,043,230	7,573,756	25,469,474	236,202,742	224,076,887	12,125,855	5,001,246	4,174,525	826,721	0
30 2	24 E TRADE CLEARING LLC	FCM BD	NFA	12/31/2013	714,500,063	144,188,730	570,311,333	50,585,359	39,409,278	11,176,081	1,747,619	743,776	1,003,843	0
31 2	25 EFL FUTURES LIMITED	FCM	CME	12/31/2013	37,294,696	14,548,413	22,746,283	264,587,542	251,656,003	12,931,539	0	0	0	0
32 2	26 FCSTONE LLC	FCM	CME	12/31/2013	106,851,349	63,250,041	43,601,308	1,606,138,232	1,582,727,766	23,410,466	69,020,912	52,403,256	16,617,656	0
33 2	27 FIXI AMERICAS LLC	FCM	NFA	12/31/2013	1,511,915	1,000,000	511,915	0	0	0	0	0	0	0
34 2	28 FOREX CAPITAL MARKETS LLC	FCMRFD SE	NFA	12/31/2013	64,278,001	27,132,425	37,145,576	0	0	0	0	0	0	152,648,500
-	29 FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	12/31/2013	3,193,839	1,000,000	2,193,839	5,058,853	3,996,235	1,062,618	1,153,871	135,164	1,018,707	0
	30 FRONTIER FUTURES INC	FCM	NFA	12/31/2013	1,857,232	1,000,000	857,232	26,496,051	25,658,100	837,951	0	0	0	0
	31 FXDIRECTDEALER LLC	FCMRFD SE		12/31/2013	22,299,882	20,888,319	1,411,563	0	0	0	0	0	0	27,766,386
	32 GAIN CAPITAL GROUP LLC	FCMRFD	NFA	12/31/2013	39,069,024	24,610,179	14,458,845		141,613,581	6,957,003	5,751,044	4,746,914	1,004,130	102,203,588
	33 GFI SECURITIES LLC	FCM BD	NFA	12/31/2013	20,582,754	1,000,000	19,582,754			1 175 066	639,933	0	0	0
	34 GH FINANCIALS LLC 35 GLOBAL FUTURES & FOREX LTD	FCMRFD SD	CME	12/31/2013	9,656,493	1,000,000	8,656,493	7,188,767	6,012,801	1,175,966	638,822	388,581	250,241	0
	36 GOLDMAN SACHS & CO	FCMRFD SL		12/31/2013 12/31/2013	8,994,047 15,807,595,568	1,000,000 2,049,581,655	7,994,047 13,758,013,913		19,505,062,033	551,534,684	8,333,412,635	7,780,125,119	553,287,516	0
	37 GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD 3D	CME	12/31/2013	1,382,172,000	174,048,427	1,208,123,573		847,350,112	587,810,263	79,037,913	32,876,819	46,161,094	0
	38 GUGGENHEIM SECURITIES LLC	FCM BD	NFA	12/31/2013	76,421,829	1,220,744	75,201,085		047,330,112	0	79,037,913	32,876,819	40,101,094 0	1 0
	39 HSBC SECURITIES USA INC	FCM BD	CME	12/31/2013	978,504,917	132,247,172	846,257,745		1,048,317,517	90,419,149	111,089,931	92,341,343	18,748,588	0
	40 IBFX INC	RFED SD	NFA	12/31/2013	29,656,719	23,048,349	6,608,370		0	0	0	0	0	67,997,066
	41 INSTINET LLC	FCM BD	NFA	12/31/2013	110,939,882	2,551,447	108,388,435		0	0	0	0	0	0
-	42 INSTITUTIONAL LIQUIDITY LLC	FCMRFD	NFA	12/31/2013	33,444,692	20,075,274	13,369,418		54,415,840	1,221,317	721,324	279,659	441,665	11,505,473
-	43 INTERACTIVE BROKERS LLC	FCM BD	NFA	12/31/2013	2,141,281,678	302,139,265	1,839,142,413		1,939,801,946	203,463,434	406,385,525	300,433,178	105,952,347	40,773,394
50 4	44 IRONBEAM INC	FCM	NFA	12/31/2013	2,375,114	1,000,000	1,375,114	37,569,956	36,264,716	1,305,240	111,346	4,228	107,118	0
51 4	45 ITG DERIVATIVES LLC	FCM BD	NFA	12/31/2013	5,510,859	1,000,000	4,510,859	0	0	0	0	0	0	0
	46 JEFFERIES BACHE LLC	FCM	CBOT	12/31/2013	192,396,000	103,983,360	88,412,640		1,879,889,000	151,743,000	231,831,000	137,255,000	94,576,000	0
53 4	47 JP MORGAN CLEARING CORP	FCM BD	NFA	12/31/2013	7,139,043,036	1,876,111,659	5,262,931,377	990,902,339	700,772,180	290,130,159	613,119,652	404,285,444	208,834,208	. 0

SELECTED FCM FINANCIAL DATA AS OF December 31, 2013 FROM REPORTS FILED BY February 10, 2014

А	1	В	С	D	Е	F	G	Н		J	K	L	M	N	0
1 2	F	Futures Commission Merchant / Retail Foreign Exchange Dealer	Reg As	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Assets in Seg	Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	Funds in Separate Pt. 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate	Total Amount of Retail Forex
3		Douloi				Oupitui	Requirement	Capital	iii ocg	rtoquirou 4a(u)(2)	r unus in ocg	1 t. 00.7 Addodints	1 ti oo required	Pt. 30.7 Accounts	Obligation
4															
5			(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6	4.														_
	-	JP MORGAN SECURITIES LLC	FCM BD SD	CEI	12/31/2013	12,881,915,385	2,045,641,071	10,836,274,314	18,009,365,580	16,068,072,825	1,941,292,755	3,551,291,147	3,209,016,688	342,274,459	0
		KCG AMERICAS LLC	FCM BD	CME	12/31/2013	396,654,564	22,299,987	374,354,577	496,035,865	479,067,087	16,968,778	11,674,556	8,227,821	3,446,735	37,100,056
	-	LEK SECURITIES CORPORATION	FCM BD	NFA	12/31/2013	10,147,787	1,500,000	8,647,787	3,463,671	2,309,600	1,154,071	0	0	0	0
	_	LINN GROUP THE	FCM	NFA	12/31/2013	3,650,223	2,039,379	1,610,844	80,537,762	76,819,233	3,718,529	350,543	2,893	347,650	0
		LPL FINANCIAL LLC MACQUARIE FUTURES USA LLC	FCM BD FCM	NFA	12/31/2013	130,421,416	6,889,997	123,531,419	1 442 255 202	0	104 602 002	19,200,543	12 500 527	6 604 006	0
		MAREX NORTH AMERICA LLC	FCM	CBOT	12/31/2013	143,560,497	102,496,294	41,064,203	1,413,355,293	1,228,662,410	184,692,883	, ,	12,509,537	6,691,006	0
			RFED	NFA	12/31/2013	11,875,432	8,775,521	3,099,911	109,477,665	103,751,249	5,726,416	11,111,381	9,941,458	1,169,923	22 772 022
		MB TRADING FUTURES INC MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	12/31/2013	25,161,107	21,188,652	3,972,455	•	-	20.750.555	2 417 961		2 417 961	33,773,032
		MERRILL LYNCH PIERCE FENNER & SMITH	FCM BD	CBOT	12/31/2013 12/31/2013	13,738,805 9,953,234,264	3,559,225 950,739,793	10,179,580 9,002,494,471	801,701,936 10,445,568,496	780,942,381 10,097,450,250	20,759,555 348,118,246	2,417,861 3,015,412,512	2,766,345,637	2,417,861 249,066,875	0
		MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	12/31/2013	2,164,214,899	365,805,927	1,798,408,972	1,711,696,895	768,875,721	942,821,174	29,444,944	1,468,137	27,976,807	0
	_	MID CO COMMODITIES INC	FCM	NFA	12/31/2013	9,134,791	4,317,139	4,817,652	46,409,355	36,944,999	9,464,356	29,444,944	1,400,137	21,910,001	0
		MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	12/31/2013	220,507,008	1,040,660	219,466,348	0	0	9,404,330	0	0	0	0
		MITSUI BUSSAN COMMODITIES USA INC	FCM	NFA	12/31/2013	3,188,146	1,000,000	2,188,146	0	0	0	0	0	0	0
	_	MIZUHO SECURITIES USA INC	FCM BD SD	_	12/31/2013	465,402,469	195,852,517	269,549,952	2,229,262,225	2,054,124,905	175,137,320	624,592,503	534,647,125	89,945,378	0
	_	MORGAN STANLEY & CO LLC	FCM BD SD		12/31/2013	8,320,301,486	1,573,973,088	6,746,328,398	10,439,632,932	10,233,308,793	206,324,139	2,598,977,459	2,390,807,455	208,170,004	0
		MORGAN STANLEY SMITH BARNEY LLC	FCM BD	NFA	12/31/2013	4,239,287,747	180,314,438	4,058,973,309	603,647,173	541,746,031	61,901,142	80,610,763	59,854,329	20,756,434	0
		NEUBERGER BERMAN LLC	FCM BD	NFA	12/31/2013	99,065,335	1,500,000	97,565,335	0	0	0.,00.,1.2	0	0 0 0 0 0	0	0
		NEWEDGE USA LLC	FCM BD SD		12/31/2013	1,820,670,338	930,014,458	890,655,880	13,717,621,131	13,164,428,650	553,192,481	3,336,824,946	2,977,946,433	358,878,513	0
		NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	12/31/2013	1,424,520,316	35,853,945	1,388,666,371	62,706,143	48,479,739	14,226,404	10,764,606	1,377,140	9,387,466	0
		OANDA CORPORATION	FCMRFD	NFA	12/31/2013	133,575,877	25,822,431	107,753,446	0	0	0	0	0	0	126,448,623
		OPPENHEIMER & CO INC	FCM BD	NFA	12/31/2013	166,298,673	26,419,921	139,878,752	32,045,385	13,893,625	18,151,760	0	0	0	0
		OPTIONSXPRESS INC	FCM BD	NFA	12/31/2013	101,692,835	5,720,450	95,972,385	111,646,967	88,080,380	23,566,587	1,973,342	847,439	1,125,903	0
77 7	71 F	PHILLIP FUTURES INC	FCM	CME	12/31/2013	27,562,477	20,000,000	7,562,477	148,783,982	128,018,797	20,765,185	10,234,786	5,826,679	4,408,107	0
78 7	72 F	RAND FINANCIAL SERVICES INC	FCM	CME	12/31/2013	78,956,200	20,687,936	58,268,264	347,741,000	305,541,900	42,199,100	29,643,400	8,528,000	21,115,400	0
79 7	73 F	RAYMOND JAMES & ASSOCIATES INC	FCM BD	NFA	12/31/2013	488,863,777	36,517,456	452,346,321	0	0	0	0	0	0	0
80 7	74 F	RBC CAPITAL MARKETS LLC	FCM BD	CME	12/31/2013	1,252,014,965	119,942,469	1,132,072,496	1,011,620,344	913,109,618	98,510,726	103,589,323	78,715,643	24,873,680	0
81 7	75 F	RBS SECURITIES INC	FCM BD	CBOT	12/31/2013	3,450,441,879	131,176,656	3,319,265,223	1,614,684,194	1,449,331,490	165,352,704	168,713,036	60,699,859	108,013,177	0
82 7	76 F	RJ OBRIEN ASSOCIATES LLC	FCM SD	CME	12/31/2013	196,964,441	133,439,494	63,524,947	3,818,764,148	3,703,754,600	115,009,548	193,595,496	168,623,374	24,972,122	565,689
83 7	77 F	ROSENTHAL COLLINS GROUP LLC	FCM	CME	12/31/2013	74,801,456	54,756,371	20,045,085	1,433,186,037	1,412,661,189	20,524,848	37,098,993	27,123,427	9,975,566	0
84 7	78 S	SANFORD C BERNSTEIN & CO LLC	FCM BD	NFA	12/31/2013	160,068,087	18,373,028	141,695,059	0	0	0	0	0	0	0
	79 S	SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	12/31/2013	121,468,964	10,784,520	110,684,444	757,417,521	755,009,247	2,408,274	0	0	0	0
-		STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	12/31/2013	513,882,444	34,910,239	478,972,205	409,135,240	313,855,544	95,279,696	71,574,048	29,813,617	41,760,431	0
		STRAITS FINANCIAL LLC	FCM	CME	12/31/2013	9,284,477	4,579,738	4,704,739	111,893,111	105,553,578	6,339,533	37,353,632	35,478,409	1,875,223	0
		TD AMERITRADE INC	FCM BD	NFA	12/31/2013	367,709,655	11,205,525	356,504,130	153,899,429	125,798,949	28,100,480	0	0	0	0
	_	TIMBER HILL LLC	FCM BD	CME	12/31/2013	397,485,170	53,571,322	343,913,848	702,520,030	697,230,646	5,289,384	0	0	0	0
		TRADESTATION SECURITIES INC	FCM BD	NFA	12/31/2013	51,573,848	3,191,512	48,382,336	414,996,298	405,195,906	9,800,392	18,846,884	17,699,162	1,147,722	0
		UBS FINANCIAL SERVICES INC	FCM BD	NFA	12/31/2013	1,242,960,671	94,144,319	1,148,816,352	158,410,240	127,693,950	30,716,290	24,878,586	4,780,445	20,098,141	0
	_	UBS SECURITIES LLC	FCM BD	CBOT	12/31/2013	9,560,779,424	863,114,460	8,697,664,964	8,786,858,185	8,191,731,999	595,126,186	4,236,223,124	3,818,659,551	417,563,573	0
	_	VISION FINANCIAL MARKETS LLC	FCM BD	CME	12/31/2013	34,517,024	13,162,678	21,354,346	520,936,471	508,664,310	12,272,161	12,389,370	10,078,612	2,310,758	0
	_	WELLS FARGO ADVISORS FINANCIAL NETWORK LLC	FCM BD	NFA	12/31/2013	41,763,806	1,000,000	40,763,806	0	0	0	0	0	0	0
		WELLS FARGO ADVISORS LLC	FCM BD	NFA	12/31/2013	1,628,687,364	1,500,000	1,627,187,364	0	0	0	0	0	0	0
		WELLS FARGO SECURITIES LLC	FCM BD	CME	12/31/2013	3,077,346,311	123,739,726	2,953,606,585	56,525,530	21,409,743	35,115,787	10,021,562	0	10,021,562	0
		WHITE COMMERCIAL CORPORATION WHOTRADES FX LLC	FCM	NFA	12/31/2013	2,705,617	1,000,000	1,705,617	0	0	0	0	0	0	0
		WHOTRADES FX LLC XCHANGE FINANCIAL ACCESS LLC	FCM RD	NFA	12/31/2013	2,356,952	1,000,000	1,356,952	Ü	27 695 254	2.060.222	0	0	0	0
		YORK BUSINESS ASSOCIATES LLC	FCM BD FCM	NFA NFA	12/31/2013	5,931,718	1,000,000	4,931,718	29,745,486	27,685,254	2,060,232	1,913,248	1 605 806	207.440	0
	94 Y	I OKN DUSINESS ASSOCIATES LLC	FUN	INFA	12/31/2013	4,899,145	1,000,000	3,899,145	52,481,415	50,049,543	2,431,872	1,913,248	1,605,806	307,442	0
101 102	-														
102	-	Totals							155 540 464 464	143,741,158,888	11,801,005,216	39,221,206,997	34,219,663,358	5,001,543,639	600,781,807
100		Totals							100,042,104,104	143,741,130,088	11,001,005,216	39,221,200,997	J4,∠13,00J,J38	5,001,545,039	000,701,007

SELECTED FCM FINANCIAL DATA AS OF December 31, 2013 FROM REPORTS FILED BY

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							February 10, 2	2014						
А	В	С	D	Е	F	G	Н		J	K	L	M	N	0
1													Excess/Deficient	Total Amount of
2	Futures Commission Merchant / Retail Foreign Exchange	Reg As	DSRO	A/O Date	Adjusted Net	Net Capital	Excess Net	Customers' Assets	Customers' Seg	Excess/Deficient	Funds in Separate	Customer Amount	Funds in Separate	Retail Forex
3	Dealer				Capital	Requirement	Capital	in Seg	Required 4d(a)(2)	Funds in Seg	Pt. 30.7 Accounts	Pt. 30 Required	Pt. 30.7 Accounts	Obligation
4														
5		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)
6		(-,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			(-,	(33)	(-)		(3)	()	(/	- G/	()
104														
105	November Web Page Update	95												
106	<u> </u>													
107	Additions	0												
108	None													
109														
110	Deletions	1												
111	TULLETT PREBON FINANCIAL SERVICES LLC													
112														
113	Name Changes													
114	KNIGHT CAPITAL AMERICAS LLC to													
115	KCG AMERICAS LLC													
116														
117	December Web Page Update	94												
118														
119	(a): FCM: Futures Commission Merchant that is registered													
120	BD: The FCM is also registered with the Securities					ıler;								
121	RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission;													
122	FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer;													
123	SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.													
124														
125	(b): DSRO: Designated Self-Regulatory Organization.													
126														
127	(c): A firm's net capital requirement is the greater of:													
128 129	FCM minimum dollar amount (\$1,000,000); or													
130	risk based capital requirement, the sum of 8% of total custo	mer rick main	tenance	margin and 8%	of total non-custom	er rick maintenance r	margin: or							
131	the amount of capital required by a registered futures assoc					er risk maintenance i	naigin, or							
132	for securities brokers and dealers, the amount of net capital					ne Commission: or								
133	minimum dollar amount for FCM's offering or engaged in ref					go commiscion, or								
134	minimum dollar amount for FCM's offering or engaged in ref	ail forex trans	actions a	and RFEDs (\$2	20,000,000) plus five	percent of the FCM's	or RFED's total ret	ail forex obligation in exc	cess of \$10,000,000.					
135	3,3,1				. /1									
136	(d): Excess net capital is adjusted net capital, less the firm's n	et capital req	uirement											
137														
138	(e): This represents the total amount of money, securities, and	d property hel	d in segr	egated accoun	ts for futures and op	tions customers in co	mpliance with Secti	on 4d of the Commodity	Exchange Act.					
139														
[(f): This represents the total amount of funds that an FCM is r	equired to se	gregate o	n behalf of cus	stomers who are trad	ing on a designated of	contract market or d	erivatives transaction ex	ecution facility. This i	s the sum of all				
140	accounts that contain a net liquidating equity.													
141	() E () () () ()													
142	(g): Excess/Deficient funds in segregation is customer assets	ın segregatio	n, Iess th	e customer se	gregation requiremen	nt.								
143	(h). This represents the Astal consent of record of	al manama anti- di P	ما است				da an anno de de	ahamma laasta dawa 11	Alex Heisen Oteler	Banas with D. C.				
144	(h): This represents the total amount of money, securities, and 30 of the Commodity Exchange Act.	a property nel	a in secu	rea accounts f	or rutures and option	is customers who trac	ae on commodity ex	changes located outside	e the United States in	compliance with Part				
144 145	SO OF THE COMMODILY EXCHANGE ACT.													
145	(i): This represents the amount of funds an FCM is required to	set acide for	customo	re who trade o	n commodity eyebar	nae located outsido	of the United States							+
147	(i). This represents the amount of funds and Own's required to	JEL ASIUE IUI	GUSTOTTE	is will trade 0	an commodity exchar	igos iocaleu oulside (or the Officed States	•						
148	(j): Excess/Deficient funds in separate Section 30.7 accounts	is funds in sa	narate S	ection 30.7 acc	counts less the custo	omer amount Part 30	requirement							
149	W. Excess/Beneficial funds in separate dection 50.7 accounts	rando III 36	parate O	Journal acc	odino, 1000 tile busit	onto amount 1 art 30	точинопнопи.							
' 	(k): This represents the total amount of funds at an FCM, RFE	D. or FCMRF	D that w	ould be obtain	ed by combining all r	nonev. securities and	property deposited	by a retail forex custom	er into a retail forex ad	count or accounts.				
150	adjusted for the realized and unrealized net profit or loss.	,			.,	- , ,	, . , . ,	,		, , , , , , , , , , , , , , , , , , , ,				